

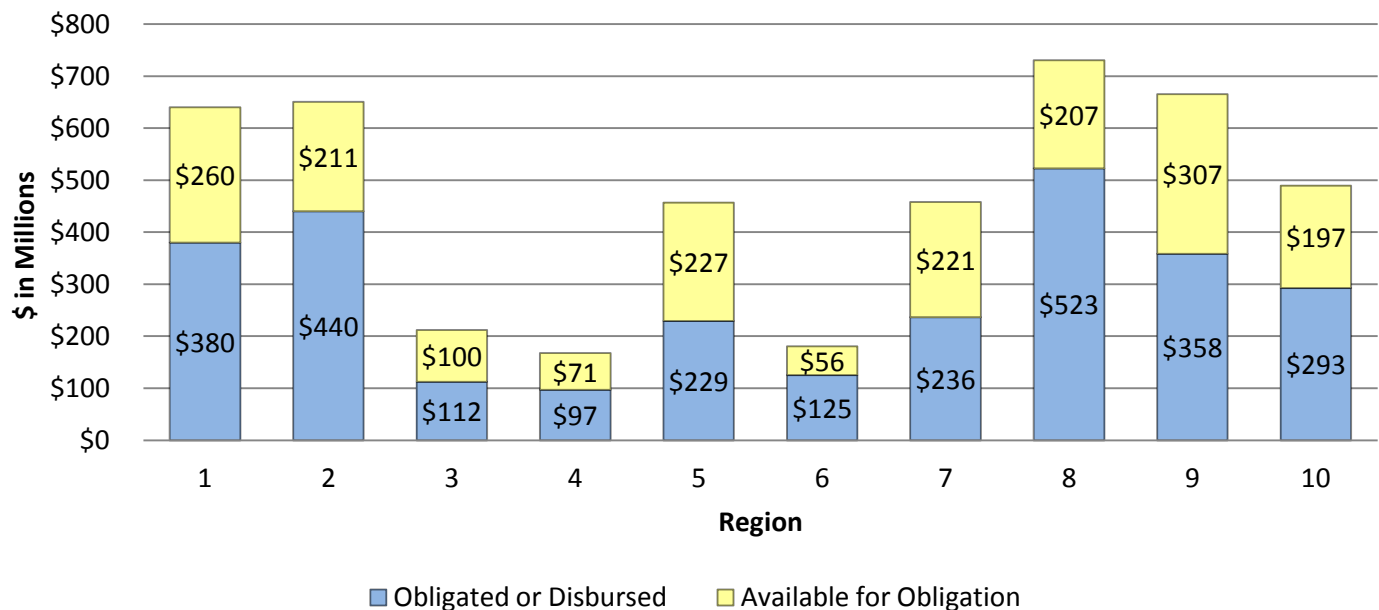
Special Accounts Quarterly Management Report – 1st Quarter FY 2014

National Status of Special Accounts (as of January 2, 2014)

\$ in Millions

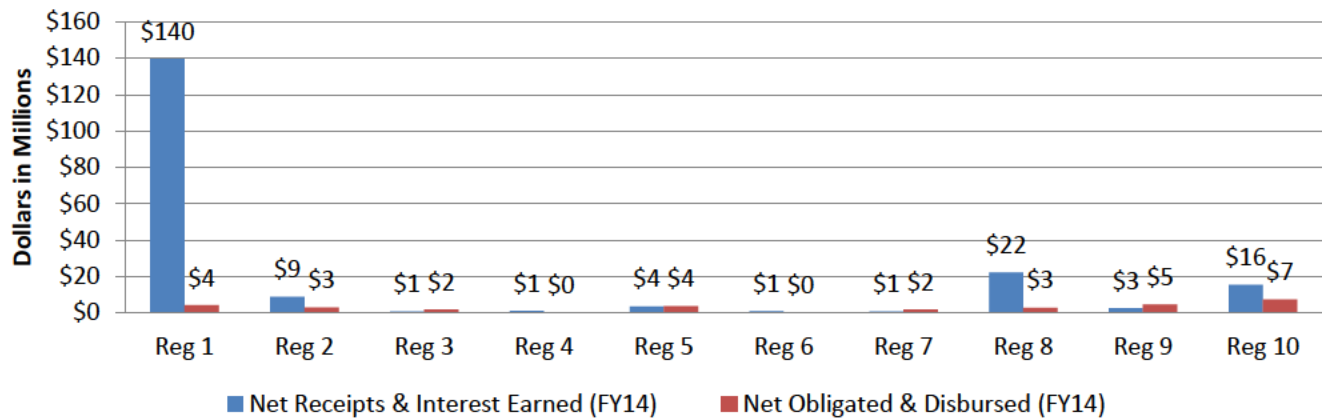
\$ in Millions	Cumulative thru FY 2013	FY 2014 Activity	Cumulative thru 1/2/14
Open and Closed Accounts			1,217
Open	993	9	997
Closed	215	5	220
Financial Status Summary			
Receipts Collected	\$4,065.0	\$194.3	\$4,259.3
Net Interest Earned	\$412.9	\$2.6	\$415.5
Receipts Transferred to the Trust Fund	\$23.7	\$0.1	\$23.8
Net Collections and Interest	\$4,454.2	\$196.8	\$4,651.0
Disbursements (includes Reclassifications)	\$2,493.8	\$51.6	\$2,545.4
Unliquidated Obligations	\$270.1	-\$21.7	\$248.3
Net Disbursements and Obligations	\$2,763.8	\$29.9	\$2,793.7
Available for Obligation	\$1,690.3	\$166.9	\$1,857.3
Reclassifications			
Total Reclassifications Planned	N/A	\$48.5	-
Reclassifications Accomplished	\$296.5	\$0.0	\$296.5
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$8.0	-
Receipts Transferred	\$23.7	\$0.1	\$23.8
Interest Reduced	\$15.6	\$0.0	\$15.6

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2014



Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	36	4%	\$1,104,795,243	59%	\$537,154,020	25%
Between \$1M and \$10 Million	192	19%	\$560,108,199	30%	\$722,832,455	34%
Between \$500K and \$1 Million	138	14%	\$99,798,216	5%	\$208,786,927	10%
Between \$250K and \$500K	148	15%	\$53,248,315	3%	\$78,826,705	4%
Between \$25K and \$250K	332	33%	\$39,157,976	2%	\$208,271,009	10%
Less than \$25K	151	15%	(\$30,300)	0%	\$369,088,427	17%
Total	997		\$1,857,077,648		\$2,124,959,543	

Special Accounts with the Most Available for Obligation (Top 15)

\$ in Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2014 Obs	FY 2014 Obs	Total Obligated/ Expended	% Oblig / Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$250.3	\$104.7	\$0.1	\$104.8	42%	\$145.5
2	N/A	1	A143	NEW BEDFORD REOPENER	2014	\$136.9	\$0.0	\$1.6	\$1.6	1%	\$135.3
3	2	9	0901	STRINGFELLOW	2001	\$123.1	\$32.2	\$0.0	\$32.2	26%	\$90.9
4	6	10	1020	BUNKER HILL-GENERAL	1990	\$96.8	\$35.9	\$3.9	\$39.9	41%	\$56.9
5	3	9	09CA	MONTROSE PV SHELF	2001	\$87.0	\$30.5	\$0.0	\$30.5	35%	\$56.5
6	4	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$54.9	\$0.0	\$0.0	\$0.0	0%	\$54.9
7	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.7	\$15.8	\$0.0	\$15.8	23%	\$52.9
8	7	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$249.4	\$205.1	\$1.8	\$206.9	83%	\$42.6
9	8	5	B54T	HEGELER ZINC	2010	\$39.1	\$1.1	\$0.0	\$1.1	3%	\$37.9
10	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.2	\$0.7	\$0.0	\$0.7	2%	\$30.5
11	10	10	10F9	CB/NT ASARCO	2001	\$29.1	\$0.0	\$0.0	\$0.0	0%	\$29.1
12	111	8	0899	CLARK FORK RIVER BASIN	1993	\$34.2	\$10.4	\$0.0	\$10.4	30%	\$23.8
13	11	8	087T	GILT EDGE MINE	2012	\$22.1	\$0.1	\$0.0	\$0.1	0%	\$22.0
14	12	2	024Q25	ONONDAGA LAKE	2012	\$21.0	\$0.0	\$0.0	\$0.0	0%	\$21.0
15	13	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.5	\$3.6	\$1.9	\$5.4	23%	\$18.1
Totals						\$1,267.4	\$440.1	\$9.3	\$449.4	35%	\$817.9